

**COMBINING STATEMENT OF FIDUCIARY NET ASSETS****AGENCY FUNDS**

SEPTEMBER 30, 2004

(In Thousands)

	ENVIRONMENTAL QUALITY DEPOSITS FUND	INSURANCE CARRIER DEPOSITS FUND	STATE TREASURER'S ESCROW AND PAYING AGENT FUND	CHILD SUPPORT COLLECTION FUND	TOTALS
<b>ASSETS</b>					
Cash	\$ -	\$ -	\$ 4,042	\$ 75,665	\$ 79,707
Equity in common cash	2,875	1,220	-	-	4,095
Investments at Fair Value:					
Short-term investments	-	-	15,070	-	15,070
Bonds, notes, mortgages, and preferred stock	-	-	44,606	-	44,606
Other current assets	-	-	2,209	3,821	6,029
Other noncurrent assets	-	372,614	-	-	372,614
Total Assets	<u>\$ 2,875</u>	<u>\$ 373,834</u>	<u>\$ 65,927</u>	<u>\$ 79,486</u>	<u>\$ 522,122</u>
<b>LIABILITIES</b>					
Warrants outstanding	\$ -	\$ 154	\$ -	\$ -	\$ 154
Accounts payable and other liabilities	2,875	786	18,599	78,188	100,448
Amounts due to other funds	-	-	-	1,298	1,298
Other long-term liabilities	-	372,894	47,328	-	420,222
Total Liabilities	<u>\$ 2,875</u>	<u>\$ 373,834</u>	<u>\$ 65,927</u>	<u>\$ 79,486</u>	<u>\$ 522,122</u>